

Q11 DD/S 58-504
E P 10-1083

Accounting 5
2/10/58



~~CONFIDENTIAL~~

CENTRAL INTELLIGENCE AGENCY

WASHINGTON 25, D. C.

OFFICE OF THE DIRECTOR

FOR NO. _____
IN CLASS _____
NEXT REVIEW DATE _____
NO. PGS _____
REV CLASS _____
REV COCD _____
FEB 15 1958
CLASSIFIED TO: _____
DECLASSIFY ON: _____

Mr. Julian F. Cannon
Chief Disbursing Officer
Department of the Treasury
Washington, D. C.

Dear Mr. Cannon:

It is requested that Mr. [REDACTED] be appointed an Agent Cashier to disburse funds from the Central Intelligence Agency Working Fund on deposit with the Treasury. Mr. [REDACTED] will replace Mr. [REDACTED] who has been assigned to other duties.

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25X1A9a

It is desired that Mr. [REDACTED] be authorized to carry advances up to the amount of \$1,000,000.00.

25X1A9a

Should this designation be acceptable, it is suggested that Mr. [REDACTED] carry a bond not in excess of \$200,000.00.

Sincerely,

Signed

Allen W. Dulles
Director

CONCUR:

Signed

L. K. WHITE
Deputy Director
(Support)

FEB 13 1958

Date

COMP/FD/ERS/FHM/blr (6 Feb 1958)

Distribution:

Orig & 1 - Addressee

1 - DD/S 1 - ODCI

1 - DCI w/att. - ER

1 - Comptroller

1 - Finance Div. withheld

1 - [REDACTED]